

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Centre for Good Governance - Implementation of Bill Monitoring System (BMS) for Finance Department – Release of Funds – Orders – Issued.

FINANCE (OP.III-CFMS) DEPARTMENT

G.O. Rt. No. 3138

Dated: 29 /07/2013

Read the following:-

Lr.No. CGG/Proj/0033/2011, dated: 24.05.2013 from the DG, CGG, Hyd.

ORDER:

The Director, Works and Accounts was using Financial Accounting System (FACTS) as back-end supporting system for generating reports to submit A.G. Audit on monthly basis and also using it for the purpose of generating some MIS reports. The data is updated after completion of the Bill processing manually done by the PAO office. This software system has been developed using internal resources few years ago as a back-end supporting system for the regular manual file processing mechanism. The existing software was developed to manage the back office data support and without taking sufficient security, scalability aspects into account. Keeping in view of the growing requirements, work load on the existing human resources and to bring in transparency, accountability and timely outputs and to reduce drudgery in the process the Works & Accounts department proposed to implement a new system in place of existing FACTS application. After review of various options the department proposed to implement web based “Bill Monitoring System” to monitor and process the Bills submitted by the DDOs(Executive Engineers) for the works taken-up by them in On-line work flow process. i.e. from the step Bill submitted by DDO, Token generation in Works-PAO office, Section/Auditor allocation, Scrutiny by Auditor/Superintendent/PAO, declaration of Bill eligible for payment, Bills Authorization for releasing the payment by the Govt., Release of Payments through on-line internet banking system to the agencies by PAO, Submission of on-line scrolls to DTO and submission of accounts to AG Audit department. It is also proposed by the department to bring in discipline and transparency in the process of Bills by following First-in First-out basis and make the bill wise audit information transparent using internet to the concerned DDO, Agency and Public. By implementing this system Govt. could also streamline the expenditure, control the Ways and Means by using accurate future requirement of funds and Head of the Departments can also monitor the Budget allocations and expenditure patterns by the DDOs throughout the state and manage them more effectively and efficiently. As the existing skill set in the W&P department was not capable to take-up the proposed systems, it is proposed to outsource the development of these applications to a suitable organization which is having considerable expertise in web application software design & development. Accordingly the Centre for Good Governance (CGG), Hyderabad which is an organization set by Govt. of A.P. to help the departments in the Governance reform process is considered for development of BMS. Further, GoAP has also issued G.O. Ms. No.13 dated 24.04.2008 in which Govt. has permitted the departments to get the necessary software developed by the CGG team and payment may be made as per the estimate made by the CGG without going for tender process. Therefore, the Centre for Good Governance was entrusted for the software development for “Bill Monitoring System”.

2. In the reference read above, the Director General, CGG informed that the cost estimate for the “Bill Monitoring System” web application designed, developed and deployed in the Centre for Good Governance data centre(DC) as on 30/4/2013 amounted to Rs.90,36,000/- (Ninety lakhs and thirty six thousand only) and requested to release the said amount to CGG.

3. Government hereby accord sanction for an amount of Rs.90,36,000/-(Ninety lakhs and thirty six thousand only) to the Centre for Good Governance, Hyderabad for development of web based Management Bill Monitoring System.

4. The expenditure sanctioned above shall be debited to “2052. Secretariat General Service –090. Secretariat – G.H. (11) Normal State Plan – SH (32). Comprehensive Financial Management System 310/312-Other Grants in Aid”.

5. The Finance (Claims) Department is requested to credit the payment to the Bank Account through ECS in A/c No. 912010061746238, IFSC Code: UTIB0000733, Axis Bank, Plot No.24, Survey Nos.6/1/,10 Gachibowli, PIN 500032, AP in favor of the Centre for Good Governance, Hyderabad, under intimation to Finance (OP.III) Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

V. BHASKAR
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Director General, CGG, Hyderabad.
The Finance (Claims) Department.
The Dy. PAO, Secretariat Branch, Hyderabad.
Copy to:
PSs to PFS / PFS (FP)/ PFS(R&E)/PFS(IF)/SECY(W&P)
The Principal Accountant General,(A&E)AP., Hyderabad
The Director, IT, Finance Department.
Finance (Budget. Computer) Department

//FORWARDED:: BY ORDER//

SECTION OFFICER